

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.51,88,46,250/-** to Telangana Power Finance Corporation Limited towards payment of **semi-annual Interest** on 'APPFC Bonds' series of **Bond-3/2012** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.03.2018** for the Financial Year 2017-18 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 4

Dated: 27-01-2018

Read the following:-

1. From the Managing Director, TS-PFCL Lr. No. MD/TSPFCL/Regular Interest for FY 2017-18/D. No.32/2017, Date:17.04.2017
2. G.O.Rt.No.1027, Finance (EBS.II) Department, Dt.09.06.2017.
3. G.O.Rt.No.51, Energy (Budget) Department, Dt:16.08.2017.
4. From the Accounts Officer, TSPFCL Lr. No. AO/TSPFCL/Interest for FY 2017-18/D. No. 07/2018, Dt: 20.01.2018..

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ORDER:-

In the reference 1st read above, the Managing Director, Telangana Power Finance Corporation Limited, Hyderabad while informing the due dates for payment of interest on 'APPFC Bonds' for the FY 2017-18, requested for sanction of interest as per the due dates. As per the details made available in the letter, an amount of **Rs.51,88,46,250/-** on the series of **Bond-3/2012** allotted to the State of Telangana payable to APPFCL by the TSPFC due on **01.03.2018** and in the said amount **Rs.15,56,10,000/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board. Further, the MD, TSPFCL in his letter 4th read above has requested for sanction of above amount for payment semi-annual interest on Bond-3/2012 due on 1.3.2018 to be transferred to APPFCL account 10 days before the due date i.e. on 20.2.2018.

2. In the G.O. 2nd read above, BRO has been issued for an amount of **Rs.296,10,00,000/-** (Rupees Two Hundred Ninety Six Crores and Ten Lakhs Only) under Establishment from the BE provision 2017-18 towards repayment of Loans on 'PFC Bonds' duly following the due date restrictions.

3. In pursuance of the above Budget Release Order issued, Government hereby accord administrative sanction for an amount of **Rs.51,88,46,250/-** (Rupees Fifty One Crores Eighty Eight Lakhs Forty Six Thousand and Two Hundred Fifty Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-3/2012** for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry Branch, payable to APPFCL **due on 01.03.2018** for the Financial Year 2017-18.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."6801-00-190-00-06-001-000".

p.t.o.

5. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department shall draw and disburse the amount through cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.558/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER